11/4/2026
9:31 AM

Lower Milford Township
Cash Summary
October 2026

Township Funds:	Beginning Cash	Net Income (Loss)	Redemption / (Purchase) Investments	Ending Cash	Investments*	Total Cash & Investments
General Fund	310,969	$ (63,819)	$ (21,895)	$ 225,255	$ 1,977,907	$ 2,203,163
Natl. Histrc. Rgstry. Sites Fund	5,735	-	-	5,735	-	5,735
In-Lieu-Fee Fund	24,000	-	-	24,000	-	24,000
State Liquid Fuels	0	(131,088)	131,088	-	225,818	225,818
Fire Fund	1	(16,586)	16,586	0	507,894	507,894
Capital Improvements Fund	-	1,456	(1,456)	-	433,425	433,425
Highway Capital Impr. Fund	-	866	(866)	-	366,833	366,833
Sewer Fund	10,439	10,748	(207)	20,980	61,684	82,664
Total	$ 351,143	$ (198,423)	$ 123,250	$ 275,970	$ 3,573,562	$ 3,849,532

INVESTMENTS:		Current Earnings - *Estimated*	Current Month Dividends	Estimated Value @ Maturity
CERTIFICATE OF DEPOSITS:				
General Fund-Embassy Bank 6 Mnth C.D. Matures on 03/02/27 @ 3.80% #1515	$ 228,820	$ 5,822		$ 233,108
General Fund-Embassy Bank 12 Mnth C.D. Matures 01/08/27 @ 3.95% - #4659	$ 109,813	$ 3,541		$ 114,151
TOTAL CERTIFICATES OF DEPOSIT	$ 338,633	$ 9,363		
THE PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST:				
Current Rates -10/30/2026- Class-3.74%, PRIME-4.01%				
General Fund-PLGIT Class/Prime Account Balance	$ 1,030,194		$ 3,412	
General Fund-PLGIT TERM 365 Days Matures 08/24/2027 @ 4.22%	$ 500,000	$ 3,931		$ 521,100
General Fund-C.D. 365 Day Matures 01/15/27 @ 3.90% net	$ 109,080	$ 3,510		$ 113,334
State Liquid Fuels Fund-PLGIT Class/Prime Account Balance	$ 225,818		$ 852	
Fire Fund-PLGIT Class/Prime Account Balance	$ 507,894		$ 1,756	
Capital Improvements Fund-PLGIT Class/Prime Account Balance	$ 433,425		$ 1,456	
Highway Capital Improvements Fund-PLGIT Class/Prime Account Balance	$ 257,753		$ 866	
High. Capital Improve. -C.D. 365 Day Matures 01/15/27 @3.80% net	$ 109,080	$ 3,423		$ 113,225
Sewer Fund-PLGIT Class/Prime Account Balance	$ 61,684		$ 207	
TOTAL PLGIT HOLDINGS	$ 3,234,929	$ 10,864	$ 8,550	
TOTAL INVESTMENTS	**$ 3,573,562**			

Other Funds:

Developers Escrows:	Balance
Beginning Balance	$ 35,733
Invoices Paid	(1,157)
Advances by Township	-
Return of Deposit	-
Deposits	1,036
Bank Interest	1
Ending Balance	$ 35,613

Funds Advanced to Limeport Sewer Project

	Outstanding 12/31/2025	Reimbursements 2026	Net Outstanding 12/31/2026
From Highway Capital Improve. Fur	$ (50,000)	$ -	$ (50,000)
Total Sewer Fund Advanced	**$ (50,000)**	**$ -**	**$ (50,000)**

11/4/2026
9:23 AM

Lower Milford Township
Consolidated Funds Statement

October 2026

	General Fund	State Fuels Fund	Fire Funds	Capital Improv. Fund	Highwy Capt. Improve. Fund	Sewer Fund	Total All Funds*	2026 Original Budget	% to Budget
BEGINNING CASH BALANCE	$ 1,989,449	146,364	283,973	419,997	355,413	91,974	$ 3,287,170	$ 3,374,500	97%
RECEIPTS									
Taxes:									
Real Estate Tax	274,198	-	131,064	-	-	-	405,262	387,184	105%
Real Estate Transfer Tax	98,165	-	-	-	-	-	98,165	75,000	131%
EIT Tax & Local Service Tax	767,066	-	-	-	-	-	767,066	895,000	86%
Total Taxes	$ 1,139,429	-	131,064	-	-	-	$ 1,270,493	$ 1,357,184	321%
Licenses and Permits	44,477	-	-	-	-	-	44,477	47,001	95%
Fines and Forfeits	648	-	-	-	-	-	648	750	86%
Interest/Dividend Income	59,311	9,495	12,767	13,428	10,205	2,250	107,455	65,085	165%
Interest between Funds	-	-	-	-	1,380	(1,380)	-	-	
Grants	-	-	115,623	-	-	-	115,623	-	
State Shared Revenues									
State Aid Pension	23,339	-	-	-	-	-	23,339	30,455	77%
Foreign Fire Insurance	-	-	34,104	-	-	-	34,104	32,000	107%
State Allocation	-	223,860	-	-	-	-	223,860	219,092	102%
Federal Shared Revenues & Enttlements	-	-				-	-	-	
Other	1,504	-	-	-	-	-	1,504	1,451	104%
Total State Shared Revenues	$ 24,843	223,860	34,104	-	-	-	$ 282,807	$ 282,998	100%
							-		
Genral Gov't (Misc Serv Fees)	9,348	-	-	-	-	-	9,348	4,583	204%
Public Safety (Permit Fees)	17,680	-	-	-	-	98,520	116,200	95,091	122%
Culture - Recreation	2,850	-	-	-	-	-	2,850	-	
Other Income							-	5	100%
Misc. Revenues	315						315	-	
General Fixed Asset Dispostion	3,307						3,307	-	
Refund/Surplus of Prior Yr Expenditure	69,830						69,830	-	
TOTAL RECEIPTS	$ 1,372,039	233,355	293,558	13,428	11,584	99,390	$ 2,023,354	$ 1,852,697	109%
TOTAL AVAILABLE	$ 3,361,489	379,718	577,530	433,425	366,997	191,364	$ 5,310,524	$ 5,227,197	102%
EXPENDITURES:									
Governing Body	7,174	-	-	-	164	-	7,338	8,805	83%
Township Executive	79,632	-	-	-	-	-	79,632	37,948	210%
Auditing/Bookkeeping Services	87,368	-	-	-	-	-	87,368	99,396	88%
Tax Collection	17,549	-	-	-	-	-	17,549	22,680	77%
Solicitor/Legal Services	80,480	-	-	-	-	-	80,480	87,350	92%
General Government Admin	77,436	-	-	-	-	-	77,436	124,796	62%
Engineering Services	3,413	-	-	-	-	-	3,413	7,500	46%
Township Buildings	37,478	-	-	-	-	-	37,478	131,466	29%
Fire	18,483	-	69,636	-	-	-	88,119	106,050	83%
Protective Services (Permits)	16,388	-	-	-	-	-	16,388	10,000	164%
Planning and Zoning	90,582	-	-	-	-	-	90,582	125,303	72%
Emergency Management	1,011	-	-	-	-	-	1,011	6,491	16%
Health and Human Services	800	-	-	-	-	-	800	3,500	23%
Public Works - Roads & Streets	535,407	153,901	-	-	-	-	689,308	1,067,816	65%
Limeport WWTP & Yard Waste Collection	-	-		-	-	108,700	108,700	108,742	100%
Recreation, Libraries, Other Culture	23,815	-	-	-	-	-	23,815	42,767	56%
Community Development	3,250	-	-	-	-	-	3,250	8,045	40%
Insurance	41,953	-	-	-	-	-	41,953	44,206	95%
Return of State Aid -Pension	2,872	-	-	-	-	-	2,872	-	
Refund of Prior Year Revenues	3,503						3,503	-	
Interfund Operating Transfers	-	-	-	-	-	-	-	-	
Other-Potentinal Salary Adjustment	-	-	-	-	-	-	-	10,000	0%
TOTAL EXPENDITURES	$ 1,128,592	153,901	69,636	-	164	108,700	$ 1,460,992	$ 2,052,861	71%
NET RECEIPTS (EXPENSE)	$ 243,448	79,454	223,922	13,428	11,421	(9,310)	$ 562,362	$ (200,164)	-281%
BEGINNING CASH BALANCE	1,989,449	146,364	283,973	419,997	355,413	91,974	3,287,170	3,374,500	97%
ENDING CASH BALANCE	$ 2,232,897	225,818	507,894	433,425	366,833	82,664	$ 3,849,532	$ 3,174,336	121%
TOTAL EXPENDED & UNEXPENDED	$ 3,361,489	379,718	577,530	433,425	366,997	191,364	$ 5,310,524	$ 5,227,197	102%

* Total Cash All Funds excludes Developers' Funds held in Escrow by the Township $ 35,613 at 10/31/2026.

Lower Milford Township
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Amount
Aardvark Hydraulics, LLC				
Bill	11/05/2026	ARD QuickConnects	437.251 · R&M of Tools & Equip-Supplies	88.00
Bill	11/05/2026	ARD QuickConnects	437.251 · R&M of Tools & Equip-Supplies	88.00
Total Aardvark Hydraulics, LLC				176.00
Ann Marie Mooney				
Bill	11/05/2026	995407	409.440 · Contracted Svc.-Janitorial	175.00
Bill	11/05/2026	995407	409.440 · Contracted Svc.-Janitorial	175.00
Total Ann Marie Mooney				350.00
Eastburn & Gray PC				
Bill	11/05/2026	266043	404.310 · Township Solicitor	4,131.00
Bill	11/05/2026	266045	404.310 · Township Solicitor	51.00
Bill	11/05/2026	266047	404.310 · Township Solicitor	816.00
Bill	11/05/2026	266048	414.310 · Planning Commission Attorney	748.00
Bill	11/16/2026	266427	404.310 · Township Solicitor	3,938.90
Bill	11/16/2026	266428	404.314 · Twsp - Geryville Zoning Hearing	68.00
Bill	11/16/2026	266431	404.310 · Township Solicitor	187.00
Bill	11/16/2026	266432	414.310 · Planning Commission Attorney	2,703.00
Bill	11/16/2026	266440	414.317 · Other Zoning Services & Charges	680.00
Bill	11/16/2026	266441	404.310 · Township Solicitor	34.00
Total Eastburn & Gray PC				13,356.90
Eastburn & Gray, PC escrow				
Bill	11/05/2026	266049	492.40 · Trf to/from Escrow Accounts	221.00
Bill	11/16/2026	266435	492.40 · Trf to/from Escrow Accounts	85.00
Bill	11/16/2026	266433	492.40 · Trf to/from Escrow Accounts	51.00
Total Eastburn & Gray, PC escrow				357.00
Embassy Monthly Positive Pay Fee				
Bill	10/15/2026	Oct 2026	402.390 · Bank Charges	25.00
Total Embassy Monthly Positive Pay Fee				25.00
Gross McGinley LLP				
Bill	11/16/2026	15134	414.314 · Zoning Board Attorney	690.00
Bill	11/16/2026	19334	414.314 · Zoning Board Attorney	405.00
Total Gross McGinley LLP				1,095.00
Jack Lehr Electric, Inc.				
Bill	11/05/2026	592121	409.373 · Rpr & Maint Service Buildings	271.00
Total Jack Lehr Electric, Inc.				271.00
Clemens Uniform				
Bill	10/27/2026	Oct 2026-1	438.238 · Clothing/Misc. - Road Crew	219.20
Total Clemens Uniform				219.20
Cowan Associates, Inc.				
Bill	10/15/2026	02106.197:001-6	413.313 · Bld. Permit, Review, Insp. Exp.	224.00
Total Cowan Associates, Inc.				224.00
Cowan Associates, Inc. (escrow)				
Bill	10/15/2026	02106.136:01-23	492.40 · Trf to/from Escrow Accounts	1,015.50
Bill	11/16/2026	02106.203:001-5	492.40 · Trf to/from Escrow Accounts	390.00
Total Cowan Associates, Inc. (escrow)				1,405.50
E. M. Kutz, Inc.				
Bill	11/05/2026	49180	432.374 · Chains -Repairs/Maint.	312.34
Bill	11/05/2026	49180	437.251 · R&M of Tools & Equip-Supplies	92.22
Bill	11/05/2026	49180	437.251 · R&M of Tools & Equip-Supplies	92.22
Bill	11/05/2026	49180	437.251 · R&M of Tools & Equip-Supplies	158.00
Bill	11/05/2026	49267	432.260 · Sm. Tools & Equip. (anti-icing)	94.96
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	662.50

Lower Milford Township
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Amount
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	191.06
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	636.00
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	201.00
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	497.86
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	408.36
Bill	11/05/2026	49267	437.251 · R&M of Tools & Equip-Supplies	316.00
Total E. M. Kutz, Inc.				3,662.52
Eas Water Coffee Paper				
Bill	10/27/2026	Oct 2026-2	406.229 · Food for Human Consumption	42.40
Bill	10/27/2026	Oct 2026-3	406.317 · Other Gen Gov Admin Servs./Chrg	19.95
Total Eas Water Coffee Paper				62.35
Elek Plumbing Llc.				
Bill	10/27/2026	Oct 2026-4	409.373 · Rpr & Maint Service Buildings	312.50
Total Elek Plumbing Llc.				312.50
Facebook				
Bill	10/27/2026	Oct 2026-1	459.490 · Township Festival	8.44
Total Facebook				8.44
Full Source, LLC				
Bill	10/27/2026	Oct-02	438.238 · Clothing/Misc. - Road Crew	684.72
Total Full Source, LLC				684.72
Google Workspace Lower				
Bill	10/27/2026	Oct 2026-5	406.452 · Networking Computer/Service	16.80
Total Google Workspace Lower				16.80
Ironton Global				
Bill	10/16/2026	20260923-130903914	409.610 · Capital Constuction Buildings	1,395.10
Bill	10/16/2026	20260923-130903914	406.321 · Telephone	104.25
Bill	10/16/2026	20260923-130903914	409.610 · Capital Constuction Buildings	20.85
Total Ironton Global				1,520.20
Lehigh County Law Department				
Bill	10/16/2026	Ord No 146	406.317 · Other Gen Gov Admin Servs./Chrg	20.00
Total Lehigh County Law Department				20.00
Lehigh Valley Upfitters				
Bill	11/05/2026	21720	430.740 · Capital Purchases	3,014.30
Bill	11/05/2026	21721	430.740 · Capital Purchases	4,639.10
Total Lehigh Valley Upfitters				7,653.40
Ljr Publishing Llc				
Bill	10/27/2026	Oct 2026-6	406.420 · Dues/Subscriptions/Memberships	74.00
Total Ljr Publishing Llc				74.00
Lowe's				
Bill	11/16/2026	927600 -RMPIQS	437.251 · R&M of Tools & Equip-Supplies	34.38
Bill	11/16/2026	974228 -RNQVHJ	409.260 · Small Tools/Equipment	160.55
Bill	11/16/2026	974228 -RNQVHJ	430.220 · Supplies	24.68
Bill	11/16/2026	974228 -RNQVHJ	438.245 · Supplies - Roads	99.32
Bill	11/16/2026	974228 -RNQVHJ	438.260 · Small Tools & Equipment	118.62
Bill	11/16/2026	961897 -RNUTTQ	430.246 · Small Tools & Equipment	151.01
Bill	11/16/2026	961897 -RNUTTQ	432.246 · Supplies	278.61
Bill	11/16/2026	961897 -RNUTTQ	437.251 · R&M of Tools & Equip-Supplies	18.51
Bill	11/16/2026	961897 -RNUTTQ	438.245 · Supplies - Roads	66.30
Bill	11/16/2026	961897 -RNUTTQ	438.260 · Small Tools & Equipment	9.99
Total Lowe's				961.97

Lower Milford Township
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Amount
Lowe & Moyer Garage Inc.				
Bill	11/16/2026	1272031	437.251 · R&M of Tools & Equip-Supplies	5,713.49
Total Lowe & Moyer Garage Inc.				5,713.49
Madles Hardware And Mo				
Bill	10/27/2026	Oct 2026-7	430.233 · Other Vehicle Fuel	32.00
Bill	10/27/2026	Oct 2026-8	409.250 · Maintenance Supplies	14.36
Bill	10/27/2026	Oct 2026-9	459.490 · Township Festival	25.18
Bill	10/27/2026	Oct 2026-21	437.251 · R&M of Tools & Equip-Supplies	10.42
Bill	10/27/2026	Oct 2026-21	437.451 · R&M Tools & Equip-Service	175.09
Bill	10/27/2026	Oct 2026-21	438.245 · Supplies - Roads	8.09
Total Madles Hardware And Mo				265.14
Montage Enterprises, Inc.				
Bill	11/16/2026	0032374-IN	437.251 · R&M of Tools & Equip-Supplies	238.87
Total Montage Enterprises, Inc.				238.87
Msft E0601085v2				
Bill	10/27/2026	Oct 2026-10	406.452 · Networking Computer/Service	26.40
Bill	10/27/2026	Oct 2026-11	406.452 · Networking Computer/Service	48.00
Total Msft E0601085v2				74.40
NAPA Auto Parts				
Bill	11/16/2026	033316	437.251 · R&M of Tools & Equip-Supplies	144.97
Bill	11/16/2026	033316	437.251 · R&M of Tools & Equip-Supplies	76.99
Bill	11/16/2026	033319	430.220 · Supplies	2.99
Bill	11/16/2026	033712	437.251 · R&M of Tools & Equip-Supplies	28.99
Bill	11/16/2026	033712	437.251 · R&M of Tools & Equip-Supplies	76.99
Bill	11/16/2026	033712	432.246 · Supplies	25.96
Bill	11/16/2026	033712	432.246 · Supplies	25.96
Bill	11/16/2026	033712	432.246 · Supplies	25.96
Total NAPA Auto Parts				408.81
NNN - Allentown				
Bill	11/16/2026	2484651	420.450 · Animal Control	40.00
Bill	11/16/2026	2484651	420.450 · Animal Control	40.00
Bill	11/16/2026	2484651	420.450 · Animal Control	40.00
Total NNN - Allentown				120.00
Pa Municipal Health Insurance Cooperative				
Bill	10/31/2026	269233-0	401.196 · Employee Benefits	3,128.29
Bill	10/31/2026	269233-0	402.196 · Employee Benefits	1,269.51
Bill	10/31/2026	269233-0	406.196 · Employee Benefits	1,564.15
Bill	10/31/2026	269233-0	414.196 · Employee Benefits	1,564.14
Bill	10/31/2026	269233-0	438.196 · Employee Benefits	7,526.09
Bill	10/31/2026	269233-0	487.01 · Health Ins. - Blue Cross	15,052.18
Bill	10/31/2026	269233-0	487.99 · Benefits Allocated	-15,052.18
Total Pa Municipal Health Insurance Cooperative				15,052.18
Penteledata				
Bill	10/27/2026	Oct 2026-12	406.452 · Networking Computer/Service	199.95
Total Penteledata				199.95
PPL ELECTRIC UTILITIES (Traffic Light)				
Bill	11/16/2026	09/21/26-10/20/26	433.361 · Traffic Light	29.08
Total PPL ELECTRIC UTILITIES (Traffic Light)				29.08
PPL Electric Utliities (Bldg.)				
Bill	11/16/2026	10/06/26-11/05/26	409.361 · Electric	620.54
Total PPL Electric Utliities (Bldg.)				620.54
Randy Kemmerer				

Lower Milford Township
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Amount
Bill	11/05/2026	No Invoice# Supplied	438.450 · Contracted Services	1,475.00
Total Randy Kemmerer				1,475.00
Service Tire Truck Centers, Inc.				
Bill	10/15/2026	26-1354030-001	437.253 · Tires & Tubes	1,546.92
Total Service Tire Truck Centers, Inc.				1,546.92
Shari Cooper				
Bill	11/05/2026	207	414.450 · Court Costs/Investigations	250.00
Bill	11/05/2026	216	414.450 · Court Costs/Investigations	250.00
Total Shari Cooper				500.00
Southern Lehigh Living Memorial Park				
Bill	11/05/2026	Budget 2026 4th Qtr	454.540 · Living Memorial Park Contrib.	1,937.50
Total Southern Lehigh Living Memorial Park				1,937.50
Southern Lehigh Public Library				
Bill	11/05/2026	Budget 2026 4th Qtr	456.540 · Library Contribution	5,000.00
Total Southern Lehigh Public Library				5,000.00
Staples				
Bill	10/27/2026	Oct 2026-18	409.236 · Supplies	233.04
Bill	10/27/2026	Oct 2026-18	406.210 · Supplies	224.28
Bill	10/27/2026	Oct 2026-18	406.260 · Small Tools/Equipment	106.95
Total Staples				564.27
State Workers' Insurance Fund				
Bill	11/16/2026	05/01/26-05/01/27 #8	484.05 · Workers Compensation Insurance	2,169.00
Total State Workers' Insurance Fund				2,169.00
Storks's Auto, Inc.				
Bill	11/05/2026	534461	430.740 · Capital Purchases	7,500.00
Bill	11/05/2026	534461	430.740 · Capital Purchases	6,450.00
Total Storks's Auto, Inc.				13,950.00
The Morning Call				
Bill	10/27/2026	Oct 2026-13	406.420 · Dues/Subscriptions/Memberships	27.72
Total The Morning Call				27.72
Times News				
Bill	10/27/2026	Oct 2026-14	406.341 · Advertising	163.33
Bill	10/27/2026	Oct 2026-15	414.341 · Advertising/Printing/Binding	387.91
Total Times News				551.24
Trb Reiss Hauling Re				
Bill	10/27/2026	Oct 2026-16	409.368 · Other Build & Plants Service	95.00
Total Trb Reiss Hauling Re				95.00
Vzwrlss My Vz Vb P				
Bill	10/27/2026	Oct 2026-17	406.321 · Telephone	39.58
Total Vzwrlss My Vz Vb P				39.58
zz-Hamilton Abstract Company				
Bill	10/27/2026	9188 Kings Highway	461.510 · Conservation Natural Resouces	3,250.00
Total zz-Hamilton Abstract Company				3,250.00
TOTAL				**86,285.19**

Lower Milford Township
Check Detail

October 13 through November 16, 2026

Type	Date	Num	Name	Paid Amount
Bill Pmt -Check	10/15/2026	ACH	Service Tire Truck Centers, Inc.	1,546.92
Bill Pmt -Check	10/15/2026	21472	Cowan Associates, Inc.	224.00
Bill Pmt -Check	10/15/2026	21473	Cowan Associates, Inc. (escrow)	1,015.50
Bill Pmt -Check	10/15/2026	ACH	Embassy Monthly Positive Pay Fee	25.00
Bill Pmt -Check	10/16/2026	21474	Ironton Global	1,520.20
Bill Pmt -Check	10/16/2026	21475	Lehigh County Law Department	20.00
Bill Pmt -Check	10/27/2026	21476	zz-Hamilton Abstract Company	3,250.00
Bill Pmt -Check	10/27/2026	ACH	BMO Harris Bank NA P-Card	3,195.31
Bill Pmt -Check	10/31/2026	ACH	Pa Municipal Health Insurance Cooperativ	15,052.18
Bill Pmt -Check	11/05/2026	21477	Aardvark Hydraulics, LLC	176.00
Bill Pmt -Check	11/05/2026	21478	Ann Marie Mooney	350.00
Bill Pmt -Check	11/05/2026	21479	E. M. Kutz, Inc.	3,662.52
Bill Pmt -Check	11/05/2026	21480	Eastburn & Gray PC	5,746.00
Bill Pmt -Check	11/05/2026	21481	Eastburn & Gray, PC escrow	221.00
Bill Pmt -Check	11/05/2026	21482	Jack Lehr Electric, Inc.	271.00
Bill Pmt -Check	11/05/2026	21483	Lehigh Valley Upfitters	7,653.40
Bill Pmt -Check	11/05/2026	21484	Randy Kemmerer	1,475.00
Bill Pmt -Check	11/05/2026	21485	Shari Cooper	500.00
Bill Pmt -Check	11/05/2026	21486	Southern Lehigh Living Memorial Park	1,937.50
Bill Pmt -Check	11/05/2026	21487	Southern Lehigh Public Library	5,000.00
Bill Pmt -Check	11/05/2026	21488	Storks's Auto, Inc.	13,950.00
Bill Pmt -Check	11/16/2026	ACH	Lowe's	961.97
Bill Pmt -Check	11/16/2026	ACH	NAPA Auto Parts	408.81
Bill Pmt -Check	11/16/2026	ACH	PPL ELECTRIC UTILITIES (Traffic Light)	29.08
Bill Pmt -Check	11/16/2026	ACH	PPL Electric Utliities (Bldg.)	620.54
Bill Pmt -Check	11/16/2026	ACH	Gross McGinley LLP	690.00
Bill Pmt -Check	11/16/2026	ACH	Gross McGinley LLP	405.00
Bill Pmt -Check	11/16/2026	21489	Cowan Associates, Inc. (escrow)	390.00
Bill Pmt -Check	11/16/2026	21490	Eastburn & Gray PC	7,610.90
Bill Pmt -Check	11/16/2026	21491	Eastburn & Gray, PC escrow	136.00
Bill Pmt -Check	11/16/2026	21492	Lowe & Moyer Garage Inc.	5,713.49
Bill Pmt -Check	11/16/2026	21493	Montage Enterprises, Inc.	238.87
Bill Pmt -Check	11/16/2026	21494	NNN - Allentown	120.00
Bill Pmt -Check	11/16/2026	21495	State Workers' Insurance Fund	2,169.00
				86,285.19

State Liquid Fuels Account
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Amount
Coopersburg Materials				
Bill	10/15/2026	28252	438.245 · Maint.& Repair -Hwys/Bridges	557.45
Bill	11/05/2026	28285	438.245 · Maint.& Repair -Hwys/Bridges	157.91
Bill	11/16/2026	28362	438.245 · Maint.& Repair -Hwys/Bridges	479.30
Bill	11/16/2026	28341	438.245 · Maint.& Repair -Hwys/Bridges	158.70
Total Coopersburg Materials				1,353.36
TOTAL				**1,353.36**

State Liquid Fuels Account
Check Detail

Type	Date	Num	Name	Paid Amount
Oct 13 - Nov 16, 26				
Bill Pmt -Check	10/15/2026	1020	Coopersburg Materials	-557.45
Bill Pmt -Check	11/05/2026	1021	Coopersburg Materials	-157.91
Bill Pmt -Check	11/16/2026	1022	Coopersburg Materials	-638.00
Oct 13 - Nov 16, 26				**-1,353.36**

Sewer Fund
Expenses by Vendor Detail
October 13 through November 16, 2026

Type	Date	Num	Account	Paid Amount
Common. of Pennsylvania-Ch 92a Annual Fee				
Bill	11/16/2026	1488774	429.317 · Other Licenses and Fees	500.00
Total Common. of Pennsylvania-Ch 92a Annual Fee				500.00
Eastburn & Gray PC				
Bill	11/05/2026	266042	429.314 · Legal Services	578.00
Bill	11/16/2026	266439	429.314 · Legal Services	306.00
Total Eastburn & Gray PC				884.00
K.L. Fulford Associates, Inc.				
Bill	11/05/2026	LP 2610	429.316 · Operator and Lab Fees	1,800.00
Total K.L. Fulford Associates, Inc.				1,800.00
Pennvest				
Check	10/31/2026	ACH	471.20 · Debt Principal Repayment	2,302.40
Check	10/31/2026	ACH	472.20 · Interest On Loan	126.07
Total Pennvest				2,428.47
PPL Electric Utilities				
Bill	11/16/2026	09/21/26-10/20...	429.361 · Electric	292.12
Total PPL Electric Utilities				292.12
TOTAL				**5,904.59**

Sewer Fund
Check Detail

Type	Date	Num	Name	Paid Amount
Oct 13 - Nov 16, 26				
Check	10/31/2026	ACH	Pennvest	-2,428.47
Bill Pmt -Check	11/05/2026	2896	Eastburn & Gray PC	-578.00
Bill Pmt -Check	11/05/2026	2897	K.L. Fulford Associates, Inc.	-1,800.00
Bill Pmt -Check	11/16/2026	ACH	Common. of Pennsylvania-Ch 92a Ann...	-500.00
Bill Pmt -Check	11/16/2026	ACH	PPL Electric Utilities	-292.12
Bill Pmt -Check	11/16/2026	2898	Eastburn & Gray PC	-306.00
Oct 13 - Nov 16, 26				**-5,904.59**